

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2006**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2007 | Lapse of Appropriations |
|---|-------------|--------------|------------------|--------------------------------------|-------------------------------|----------------------------|
| <u>OFFICE OF ADMINISTRATION</u> | | | | | | |
| <u>Board of Fund Commissioners</u> | | | | | | |
| Water Pollution Control Bond and Interest - Series B 2002 Fund (0200) | | | | | | |
| STATE WPC BONDS | 01.035 | 6162 | \$ 16,372,794.00 | \$ 16,372,793.76 | \$ --- | \$ 0.24 |
| Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201) | | | | | | |
| 3RD STATE BLDG BONDS | 01.055 | 6163 | 33,812,850.00 | 33,812,850.00 | --- | --- |
| Fourth State Building Bond and Interest - Series A 2002 Fund (0202) | | | | | | |
| 4TH STATE BUILDING BONDS | 01.020 | 6164 | 7,269,432.00 | 7,269,431.26 | --- | 0.74 |
| Water Pollution Control Bond and Interest - Series A 2003 Fund (0203) | | | | | | |
| STATE WPC BONDS | 01.035 | 6903 | 11,026,750.00 | 747,712.50 | --- | 10,279,037.50 |
| Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204) | | | | | | |
| 3RD STATE BLDG BONDS | 01.055 | 6902 | 16,307,713.00 | 16,307,712.50 | --- | 0.50 |
| Special Employment Security - Principal and Interest Fund (0205) | | | | | | |
| BUFF PRIN & INTEREST PAY | 05.250 | 7317 | 1.00 | --- | --- | 1.00 |
| Fourth State Building Bond and Interest - Series A 2005 Fund (0206) | | | | | | |
| 4TH STATE BUILDING BONDS | 01.020 | 1111 | 7,583,182.00 | 1,712,466.67 | --- | 5,870,715.33 |
| Water Pollution Control Bond and Interest - Series A 2005 Fund (0218) | | | | | | |
| STATE WPC BONDS | 01.035 | 1119 | 5,041,347.00 | 3,592,666.67 | --- | 1,448,680.33 |
| Stormwater Control Bond and Interest - Series A 2005 Fund (0219) | | | | | | |
| STORMWATER CNTRL BONDS | 01.045 | 1120 | 1,463,252.00 | 648,833.33 | --- | 814,418.67 |
| Water Pollution Control Bond and Interest - Series A 2002 Fund (0231) | | | | | | |
| STATE WPC BONDS | 01.035 | 5198 | 1,992,944.00 | 1,992,943.76 | --- | 0.24 |
| Stormwater Control Bond and Interest - Series A 2002 Fund (0239) | | | | | | |
| STORMWATER CNTRL BONDS | 01.045 | 5199 | 994,038.00 | 994,037.50 | --- | 0.50 |
| Water Pollution Control Bond and Interest - Series A 2001 Fund (0244) | | | | | | |
| STATE WPC BONDS | 01.035 | 3018 | 1,438,763.00 | 1,438,762.50 | --- | 0.50 |

Stormwater Control Bond and Interest -
Series A 2001 Fund (0245)

| | | | | | | |
|--|--------|------|---------------------------------|---------------------------------|----------------------|--------------------------------|
| STORMWATER CNTRL BONDS | 01.045 | 3019 | <u>719,220.00</u> | <u>719,220.00</u> | <u>---</u> | <u>---</u> |
| Subtotals | | | <u>104,022,286.00</u> | <u>85,609,430.45</u> | <u>---</u> | <u>18,412,855.55</u> |
| Appropriated Transfers Out To: | | | | | | |
| Water Pollution Control Bond and Interest - Series B 2002 Fund (0200) | 05.335 | T542 | 5074329.56 | 5,074,329.00 | --- | 0.56 |
| Fourth State Building Bond and Interest - Series A 2002 Fund (0202) | 05.335 | T542 | 3741689.29 | 3,741,688.87 | --- | 0.42 |
| Fourth State Building Bond and Interest - Series A 2005 Fund (0206) | 05.335 | T542 | 3976399.44 | 3,976,399.00 | --- | 0.44 |
| Water Pollution Control Bond and Interest - Series A 2005 Fund (0218) | 05.335 | T542 | 8345962.71 | 8,345,961.78 | --- | 0.93 |
| Stormwater Control Bond and Interest - Series A 2005 Fund (0219) | 05.335 | T542 | 1488443.85 | 1,488,443.68 | --- | 0.17 |
| Water Pollution Control Bond and Interest - Series A 2001 Fund (0244) | 05.335 | T542 | 1411328.15 | 1,411,328.00 | --- | 0.15 |
| Subtotals | | | <u>24,038,153.00</u> | <u>24,038,150.33</u> | <u>---</u> | <u>2.67</u> |
| Totals | | | <u><u>\$ 128,060,439.00</u></u> | <u><u>\$ 109,647,580.78</u></u> | <u><u>\$ ---</u></u> | <u><u>\$ 18,412,858.22</u></u> |